PRE0PROG(CSS)/55/2019-PROG-II

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Panchayat Raj & Rural Development Department – A.P. Rural Road Project - Fund flow mechanism – creation for sub heads – B.R.O. released – Administrative Sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.II) DEPARTMENT

G.O.RT.No. 6 Dated: 06-01-2020
Read:

1.From the Engineer-In-Chief (PR), PMGSY, Vijayawada No.B.PR/AIIB Project/ Creation of sub heads/2019, dt:28.05.2019, 17.10.2019 and 22.10.2019.
2.G.O.Rt.No.2090 of Finance (FMU-PR&RD) Department dt:13.12.2019.

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ORDER:

In the reference 1st read above, the Engineer-in- Chief, Panchayat Raj, PMGSY, Vijayawada, has submitted that as per the AIIB guidelines their office has engaged Project Management Consultants (PMC), Environmental & Social consultants and also incurred various expenses for this project i.e. out sourcing salaries, advertisement expenses, purchase of office stationery, etc.

2. He has also submitted that the Government have allocated Rs.20000.00 Lakhs for this project for the financial year 2019-20 and an amount of Rs.6666.66 Lakhs under Vote on Account Budget. Hence, the Sub-Heads under the Main Head are to be created so as to claim bills for out sourcing salaries, advertisement expenses, purchase of office stationary, etc.

3. The Engineer-in- Chief, Panchayat Raj, PMGSY, Vijayawada has, therefore, requested the Government to create the following Capital Sub-Heads under Head of Account 4515-00-101-03-09-530-531 (APRRP).

S.No.	Nature of expenditure	Sub head	Budget requirement (Rs. In Lakhs)
1	Professional Services (all consultant /consultancy fee/ charges excluding works)	4515-00-101-03-09-280-284	700.00
2	Vehicle Hire charges	4515-00-101-03-09-510-512	800.00

4. He has also requested to the Government to create following revenues sub head under Head of Account 4515-00-101-03-09-530-531 (APRRP)

(Rupees in Lakhs)

1	Other Administrative Expenses	4515-00-101-03-09-130-137	400.00
2	Advertisement & Publicity	4515-00-101-03-09-260-261	200.00
3	Maintenance of Motor Vehicles	4515-00-101-03-09-510-511	25.00
4	Petrol, Oil and Lubricants	4515-00-101-03-09-240-241	50.00
5	Domestic Travel expenses This include TA/DA	4515-00-101-03-09-110-111	50.00
6	Foreign Travel expenses This include TA/DA	4515-00-101-03-09-120-121	50.00
7	Out sourcing staff Salaries This includes DPO/DEO/Office subordinate and drivers salary	4515-00-101-03-09-300-302	210.00

5. The Government in the Finance Department have issued Budget Release Order vide reference 2nd read above, for an amount of Rs.11,41,00,000/- (Rupees Eleven Crore and Forty One Lakhs Only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2019-20 towards meeting the day to day administrative expenditure for AP Rural Road Project.

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(Rs. in Lakhs)

Sl. No	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Rural Road Project Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	4515001010309 110111	V	0.00	10.00	0.00	10.00	0.00	10.00	0.00
2	4515001010309 120121	V	0.00	10.00	0.00	10.00	0.00	10.00	0.00
3	4515001010309 130134	V	0.00	210.00	0.00	210.00	0.00	210.00	0.00
4	4515001010309 130137	V	0.00	35.00	0.00	35.00	0.00	35.00	0.00
5	4515001010309 170171	V	0.00	5.00	0.00	5.00	0.00	5.00	0.00
6	4515001010309 170172	V	0.00	5.00	0.00	5.00	0.00	5.00	0.00
7	4515001010309 170174	V	0.00	5.00	0.00	5.00	0.00	5.00	0.00
8	4515001010309 170175	V	0.00	5.00	0.00	5.00	0.00	5.00	0.00
9	4515001010309 170177	V	0.00	5.00	0.00	5.00	0.00	5.00	0.00
10	4515001010309 260261	V	0.00	163.00	0.00	163.00	0.00	163.00	0.00
11	4515001010309 280289	V	0.00	623.00	0.00	623.00	0.00	623.00	0.00
12	4515001010309 300302	V	0.00	50.00	0.00	50.00	0.00	50.00	0.00
13	4515001010309 510511	V	0.00	15.00	0.00	15.00	0.00	15.00	0.00
Total			**0.00**	**1,141.00**	**0.00**	**1,141.00**	**0.00**	**1,141.00**	**0.00**

6. The Engineer-in- Chief, Panchayat Raj, PMGSY, Andhra Pradesh, Vijayawada and the Director of Works and Accounts, Vijayawada shall regulate the expenditure to the extend of amount authorized. The Engineer-In-Chief, Panchayat Raj, shall also send necessary Supplementary proposals at appropriate time during the current financial year 2019-20 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control and Quarterly relaxation orders.

7. This order issues with the concurrence of Finance (FMU, PR&RD, RWS) Department in their U.O. No.FMUOMISC/248/2018 dt:14.12.2019 Computer No.718406.

8. A copy of this order is available on the internet and can be accessed at www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief,
Panchayat Raj, PMGSY,
A.P., Vijayawada.

Copy to:

The Accountant General, A.P. Hyderabad.
The Director of Treasuries & Accounts,
Ibrahimpatnam, A.P.
The Director, Works & Accounts,
Ibrahimpatnam, A.P.
The Pay and Accounts Officer, A.P., Vijayawada.
The Finance (FMU, PR&RD, RWS) Department
The OSD to Minister (PR&RD, Mines, Geology)
The P.S. to Prl. Secretary (PR&RD)
S.C./S.F.

//FORWARDED:BY ORDER//

SECTION OFFICER